

## DR-2 Disclosure Summary Page

DR-2

<b>Hayek for Iowa City</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	11/3/2011	
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/31/2011 7:58:54 AM	
<b>Committee Code:</b>	13703	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	Hayek, Matthew J	

## Treasurer

<b>Last Name:</b>	Vanni	<b>First Name:</b>	Jerry	<b>MI:</b>	L
<b>Address:</b>	401 Kimball Rd				
<b>City:</b>	Iowa City	<b>State:</b>	IA	<b>Zip Code:</b>	52245-5828
<b>Phone:</b>	319-356-5816				
<b>E-Mail:</b>	jvanni@midwestone.com				

## Chairperson

<b>Last Name:</b>	Burns	<b>First Name:</b>	Paul	<b>MI:</b>	
<b>Address:</b>	425 Beldon Avenue				
<b>City:</b>	Iowa City	<b>State:</b>	IA	<b>Zip Code:</b>	52246
<b>Phone:</b>	319-331-9431				
<b>E-Mail:</b>	pburns@bradleyriley.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$10,432.67</b>
<b>Schedule A: Cash Contributions Total</b>	\$890.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$11,322.67</b>
<b>Schedule B: Expenditure Total</b>	\$8,757.11
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,565.56</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Hayek for Iowa City</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	11/3/2011
<b>County:</b> Johnson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/31/2011 7:58:54 AM
<b>Committee Code:</b> 13703	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/5/2011	Check # 1196	Pugh, Michael J 4743 Dryden Ct Iowa City, IA 52245	None	\$100.00	X
10/5/2011	Check # 1114	Sabers, Debbie 4312 Creekside Ln NE Iowa City, IA 52240	None	\$50.00	X
10/5/2011	Check # 1247	Thomas, John F 509 Brown St Iowa City, IA 52245	None	\$100.00	X
10/5/2011	Check # 3924	Tucker, Richard M 55 Butternut Court Iowa City, IA 52246	None	\$50.00	X
10/7/2011	Check # Paypal	Clayton, James 3059 Prairie du Chien Road Iowa City, IA 52240	None	\$50.00	X
10/7/2011	Check # Paypal	Howell, James 317 Fairchild Street Iowa City, IA 52245	None	\$25.00	X
10/7/2011	Check # 3208	Krumm, Timothy 4186 Prairie Meadow Ct NE Iowa City, IA 52240	None	\$50.00	X
10/13/2011	Check # 1661	Brandt, Pat 1452 Cromwell Place Iowa City, IA 52240	None	\$25.00	X
10/13/2011	Check # 3139	Cremers, Bernard J 2510 Mayfield Rd Iowa City, IA 52245	None	\$15.00	X
10/13/2011	Check # 15763	Kautz, Pamela G 56 Brentwood Dr Iowa City, IA 52245	None	\$50.00	X
10/13/2011	Check # paypal	Koepnick, Kevin 23 Evergreen Place Iowa City, IA 52245	None	\$50.00	X
10/13/2011	Check # 15531	Lyness, Janet M 3010 Creighton Drive Iowa City, IA 52245	None	\$50.00	X
10/13/2011	Check # 9623	Piro, Andrew B 1837 Earl Rd Iowa City, IA 52246	None	\$25.00	X

**Schedule A: Contributions****Sch-A**

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<b>County:</b>	Johnson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/31/2011 7:58:54 AM	
<b>Committee Code:</b>	13703	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/14/2011	Check # 5380	Dickens, Jo Ellen 1655 N Dodge St Iowa City, IA 52245	None	\$50.00	X
10/24/2011	Check # 2161	Harris, James P 8 Bella Vista Pl Iowa City, IA 52245	None	\$100.00	X
10/28/2011	Check # 17910	Seegmiller, Dwight O 237 Lexington Ave Iowa City, IA 52246	None	\$100.00	X

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$890.00</b>
<b>Grand Total All Contributions</b>	<b>\$890.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Hayek for Iowa City</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/3/2011	Check # 2096	University of Iowa 125 N Madison St Iowa City, IA 52242	Other Expenditure	\$150.00
2011 U of I Homecoming Parade Permit				
10/5/2011	Check # 2097	Carter Printing Company Inc 1739 East Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$2,487.55
Hayek Postcards				
10/7/2011	Check # ACH	PayPal P.O Box 45950 Omaha, NE 68145	Web Fees	\$2.78
web fees for online contributions				
10/13/2011	Check # 2098	Burns, Paul D 425 Beldon Ave Iowa City, IA 52246	Gifts or Meals for Volunteers	\$186.98
Food & beverages for volunteers				
10/13/2011	Check # ACH	PayPal P.O Box 45950 Omaha, NE 68145	Web Fees	\$1.75
online web fee				
10/14/2011	Check # 2099	Westergaard Advertising 706 Court Street Adel, IA 50003	Consultant Services	\$1,120.00
Campaign communications				
10/24/2011	Check # 2101	Hayek, Matthew J 14 Heather Drive Iowa City, IA 52245-5900	Campaign Merchandise	\$278.61
T-Shirts--Hayek for Iowa City-- for U of I Homecoming Parade				
10/24/2011	Check # 2100	Carter Printing Company Inc 1739 East Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$2,487.55
third mailing				
10/28/2011	Check # 2102	Carter Printing Company Inc 1739 East Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$2,041.89
Printing and mailing for 3rd campaign letter				

<b>Total Amount</b>	<b>\$8,757.11</b>
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